

## 287 - PRIMA DESCHECHA LANDFILL ESCROW

### Operational Summary

#### Description:

State Regulations require landfill operators to make deposits to closure accounts in order to demonstrate financial resources to pay for landfill closure costs. On a yearly basis, IWMD makes deposits to this fund to comply with the regulations.

#### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	1,270,000
Total Recommended FY 2004-2005 Budget:	1,395,000
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	8,989,984	1,300,000	1,300,000	1,395,000	95,000	-73.10
Total Requirements	11,132	1,300,000	1,270,000	1,395,000	125,000	9.84
Balance	8,978,852	0	30,000	0	(30,000)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Prima Deschecha Landfill Escrow in the Appendix on page 603.

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### Operation of Enterprise Fund 287 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
<b>Operating Expense</b>					
2490	Landfill Closure/Postclosure Costs	0	1,250,000	1,375,000	1,375,000
<b>Total Operating Expenses</b>		0	1,250,000	1,375,000	1,375,000
<b>Total Operating Income (Loss)</b>		0	(1,250,000)	(1,375,000)	(1,375,000)
<b>Non-Operating Revenue</b>					
6610	Interest	159,557	115,000	175,000	175,000
<b>Total Non-Operating Revenue</b>		159,557	115,000	175,000	175,000
<b>Non-Operating Expenses</b>					
1912	Investment Administrative Fees	11,132	20,000	20,000	20,000
<b>Total Non-Operating Expenses</b>		11,132	20,000	20,000	20,000
<b>Net Non-Operating Income (Loss)</b>		148,425	95,000	155,000	155,000
<b>Income (Loss) Before Contributions &amp; Transfers *</b>		148,425	(1,155,000)	(1,220,000)	(1,220,000)
<b>Statement Of Changes In Net Assets - Unrestricted</b>					
Income (Loss) Before Contributions & Transfers		148,425	(1,155,000)	(1,220,000)	(1,220,000)
7812	Intrafund Transfers In - From Funds 2AA-299	0	3,407,049	1,190,000	1,190,000
<b>Net Assets - Unrestricted Adjustment</b>		8,549,461	(11,200,901)	0	0
<b>Net Increase (Decrease) In Net Assets - Unrestricted</b>		8,697,866	(8,948,852)	(30,000)	(30,000)
<b>Net Assets - Unrestricted - Beginning Of Year</b>		280,966	8,978,852	30,000	30,000
<b>Net Assets - Unrestricted - End Of Year</b>		8,978,852	30,000	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					